

Aged Receivable

Property = Parkside Place Status: Current Month From: 07/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre- Payments	Total Owed
Parkside Place									
Parkside Place	KRAVIK ERIN	Current	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
Parkside Place	HOFER GARY	Current	119.00	0.00	0.00	0.00	119.00	0.00	119.00
Parkside Place	ROSA JORGE	Current	0.00	0.00	0.00	0.00	0.00	-940.00	-940.00
Parkside Place	CONSIER JOELLE	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place	BRANN JAIME	Current	0.00	0.00	0.00	0.00	0.00	-68.24	-68.24
Parkside Place			119.00	0.00	0.00	0.00	119.00	-2,533.24	-2,414.24
Grand Total			119.00	0.00	0.00	0.00	119.00	-2,533.24	-2,414.24

UserId : mcraig@cpbusmgt.com Date : 08/15/2025 Time : 17:18

Payables Aging Report

Period: -07/2025
As of : 07/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Jul 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			27,329.82
06/30/2025	:ACH-WEB	Parkside Place	ANDREW BOT	Online Payment - EFT Payment Paid by Roommate AMANDA DROWN(r0000064).Web - Resident Services	925.00	0.00	28,254.82
06/30/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	29,224.82
07/01/2025	1149	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	30,249.82
07/01/2025	297166338	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment ;	1,025.00	0.00	31,274.82
07/01/2025	297166386	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	32,299.82
07/01/2025	14002914	Parkside Place	GARY HOFER		1,025.00	0.00	33,324.82
07/01/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	34,349.82
07/01/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	35,374.82
07/01/2025	:ACH-584	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	36,399.82
07/01/2025	297668026	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	985.00	0.00	37,384.82
07/01/2025	:ACH-585	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	38,409.82
07/01/2025	6186	Parkside Place	MARLYS HOLUBOK		995.00	0.00	39,404.82
07/01/2025	297797357	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	40,429.82
07/02/2025	298156587	Parkside Place	CHANNELLE COSS	Credit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	41,369.82
07/02/2025	298015034	Parkside Place	DAVID TIJERINA	Recurring Debit Card Payment ;	1,025.00	0.00	42,394.82
07/02/2025	298063764	Parkside Place	ERIN KRAVIK	Credit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	43,419.82
07/02/2025	298050337	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	44,359.82
07/03/2025	488530486 cpbm5519	Parkside Place	ANNA SAMUELSON		826.75	0.00	45,186.57
07/03/2025	298839612	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	925.00	0.00	46,111.57
07/03/2025	ach	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	47,668.72
07/03/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	48,643.72

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Parkside Place

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07/03/2025	ach	Parkside Place	GT BROTHERS		3,032.04	0.00	51,675.76
07/03/2025	486171990 cpbm5519	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	52,700.76
07/03/2025	488846271 cpbm5519	Parkside Place	JAIME BRANN		1,025.00	0.00	53,725.76
07/03/2025	ach	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	54,750.76
07/03/2025	ach	Parkside Place	MARIAH GAUKLER		980.00	0.00	55,730.76
07/03/2025	ach	Parkside Place	Mark Keller		1,025.00	0.00	56,755.76
07/03/2025	ach	Parkside Place	QUINN KOTEK		1,025.00	0.00	57,780.76
07/03/2025	ach	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	58,805.76
07/03/2025	ach	Parkside Place	ZOIE FRASER		940.00	0.00	59,745.76
07/05/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	60,770.76
07/05/2025	299073513	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment ;	1,025.00	0.00	61,795.76
07/05/2025	1009	Parkside Place	JARED SAUER		1,025.00	0.00	62,820.76
07/05/2025	11734	Parkside Place	NATHAN SIK		65.00	0.00	62,885.76
07/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	63,910.76
07/09/2025	:ACH-WEB	Parkside Place	SHANYA MEHLHAFF	Online Payment - EFT Payment. Mobile App - Resident Services	1,550.00	0.00	65,460.76
07/10/2025	20103	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	50,960.76
07/14/2025		Parkside Place	JE-4191	:Prog Gen Move Out transfer (NATHAN SCHENKEL) - Receipt #33078	925.00	0.00	51,885.76
07/14/2025	N/A	Parkside Place	JE-4209	holden deposit moved to checking	750.00	0.00	52,635.76
07/14/2025	20110	Parkside Place	NATHAN SCHENKEL	Refunding Q- 36515	0.00	255.50	52,380.26
07/15/2025	20108	Parkside Place	Alexis Burbach	taxes	0.00	5.14	52,375.12
07/15/2025	20108	Parkside Place	Alexis Burbach	taxes	0.00	11.07	52,364.05
07/15/2025	20108	Parkside Place	Alexis Burbach	2307	0.00	200.00	52,164.05
07/15/2025	20108	Parkside Place	Alexis Burbach	7 hr rm duties	0.00	178.50	51,985.55
07/15/2025	20108	Parkside Place	Alexis Burbach	3.15 rm duties	0.00	82.87	51,902.68
07/15/2025	20109	Parkside Place	BRADLEY WARNS	bumper installs, window latch, ac unit	0.00	204.25	51,698.43
07/15/2025	ParkREEscrow	Parkside Place	JE-4200	RE Tax Escrow (payable 10/31)	0.00	2,958.80	48,739.63
07/19/2025	:ACH-WEB	Parkside Place	JOSHUA MEEHL	Online Payment - EFT Payment Paid by Roommate STACEY MEEHL(r0000079) .Web - Resident Services	1,045.20	0.00	49,784.83
07/25/2025	20111	Parkside Place	LIBERTY MUTUAL INSURANCE	7/28 policy premium	0.00	1,699.41	48,085.42
07/28/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	49,110.42

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Parkside Place

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07/30/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r0 000058).Mobile App - Resident Services	500.00	0.00	49,610.42
07/31/2025	20119	Parkside Place	Alexis Burbach	2301	0.00	200.00	49,410.42
07/31/2025	20119	Parkside Place	Alexis Burbach	5.45 rm duties	0.00	146.63	49,263.79
07/31/2025	20119	Parkside Place	Alexis Burbach	taxes	0.00	21.49	49,242.30
07/31/2025	20113	Parkside Place	BLUEPEAK		0.00	247.51	48,994.79
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	105.20	48,889.59
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	holden re-rental fee (portion)	0.00	190.00	48,699.59
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	July mgmt	0.00	2,079.09	46,620.50
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	250.00	46,370.50
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	46,170.50
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	44,858.00
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	44,643.44
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	108.53	44,534.91
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	schenkler overages carpet	0.00	102.50	44,432.41
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	schenkler overages cleaning	0.00	230.00	44,202.41
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	schenkler uner charged paint	0.00	-31.75	44,234.16
07/31/2025	20124	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	44,196.16
07/31/2025	20114	Parkside Place	CP BUSINESS MANAGEMENT	PHOTO EYE COVERS FOR WEST PARKING GARAGE DOOR	0.00	6.26	44,189.90
07/31/2025	20115	Parkside Place	GEORGES SANITATION	JUNE GARBAGE	0.00	207.09	43,982.81
07/31/2025	20115	Parkside Place	GEORGES SANITATION	MAY GARBAGE	0.00	223.02	43,759.79
07/31/2025	20112	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	42,004.79
07/31/2025	20120	Parkside Place	JORDAN BERNDT	parking gar. sensors, leak in quickcare	0.00	30.00	41,974.79
07/31/2025	20121	Parkside Place	LIBBY BURGHARDT	2312	0.00	78.75	41,896.04
07/31/2025	20116	Parkside Place	U.S. TRUSTEES	2ND QUARTER FEE; 683-25- 30003	0.00	513.00	41,383.04
07/31/2025	20117	Parkside Place	WHITE GLOVE CLEANING	JUNE BUILDING CLEAN	0.00	424.80	40,958.24
07/31/2025	20122	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	credit for tenant paying wmu directly	0.00	-62.13	41,020.37
07/31/2025	20122	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house electric	0.00	424.07	40,596.30

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07/31/2025	20122	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 gas	house	0.00	162.64	40,433.66
07/31/2025	20122	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 water	house	0.00	329.95	40,103.71
07/31/2025	20122	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 sewer	house	0.00	1,461.96	38,641.75
07/31/2025	20122	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	6/30-7/21 vacant dates		0.00	37.52	38,604.23
07/31/2025	20118	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	2401 FINAL		0.00	22.14	38,582.09
07/31/2025	301576583	Parkside Place	JORGE ROSA	Debit Card On- Line Payment ; Mobile App - Resident Services		940.00	0.00	39,522.09
				Ending Balance		43,316.14	31,123.87	39,522.09
				Reserves Needed			0.00	
				Security Deposits (this period)			0.00	

Rent Roll

Property = Parkside Place

As Of = 07/28/2025

Month = 07/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
Current/Notice/Vacant Tenants								
201	GT BROTHERS	2,513.00	4,000.00	0.00	09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WAT	1,290.00	2,000.00	0.00	10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	1,025.00	925.00	0.00	05/04/2024	05/31/2025		-500.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2204	JAIME BRANN	1,025.00	1,025.00	0.00	06/04/2025	06/30/2026		-68.24
2205	QUINN KOTEK	1,025.00	925.00	0.00	07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00	03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00	10/01/2023	09/30/2024	08/06/2025	0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	1,025.00	925.00	0.00	05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00	12/04/2024	12/31/2025		0.00
2306	GARY HOFER	1,025.00	925.00	0.00	05/15/2024	05/31/2025		119.00
2307	ANDREW BOT	925.00	925.00	0.00	07/16/2024	07/31/2025	07/31/2025	0.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00	01/10/2025	01/09/2026		-940.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00	05/28/2025	05/31/2026		0.00
2312	FUTURE TENANT	0.00	0.00	0.00				0.00
2401	ANNA SAMUELSON	826.75	1,025.00	0.00	07/07/2025	07/31/2026		0.00
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00	04/16/2025	04/30/2026		-1,025.00
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00	01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00	12/01/2022	12/31/2025		0.00
2405	DEBBIE STUHL	1,025.00	1,025.00	-50.00	10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00	09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	06/01/2023	05/31/2024		0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	06/01/2024	06/30/2026		0.00
Future Tenants/Applicants								
2307	ZACHARY REUSCHLEIN	0.00	1,025.00	0.00	09/01/2025	08/31/2026		0.00
2312	CIARA FRANK	0.00	1,025.00	0.00	08/01/2025	07/31/2026		0.00
Total	Parkside Place	39,304.75	40,975.00	-485.00				-2,414.24

Summary	Square	Actual	Security	Misc	# Of	% Unit	Balance
Crane	Footage	Rent	Deposit		Units	Occupancy	
Current/Notice/V	28,008.00	38,478.00	37,900.00	-485.00	38	97.37	-2,414.24
acant Tenants							
Future	2,334.00	0.00	3,075.00	0.00	2	0.00	0.00
Tenants/Applicant	26,452.00	0.00	0.00	0.00	37	97.37	0.00
Occupied Units	1,556.00	0.00	0.00	0.00	1	2.63	0.00
Total Vacant							
Units							
Totals:	28,008.00	38,478.00	40,975.00	-485.00	38	100.00	-2,414.24

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20109

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

***** TWO HUNDRED FOUR AND 25/100 DOLLARS

07/15/25

\$204.25*****

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Parkside Place Paycheck : \$204.25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

**** FOUR HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS

07/15/25

\$477.58*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Parkside Place Total Hours Amount:	\$82.87
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Total Commissions:	\$0.00
Parkside Place Subtotal:	\$82.87
Parkside Place Sales Tax (6.2%):	\$5.14
Parkside Place Total Paycheck Amount:	\$88.01

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20103

TO THE
ORDER OF

***** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

07/10/25

\$14,500.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

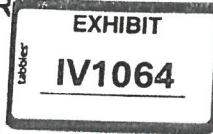
- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
20103

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.93mo
2024 - 12152

Record#: 9358

Legal: Sch: 14-4 S/T/R:
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

Acres/Lots: .00

**Taxes In
Name Of**

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

Handwritten:
JT 7/15/25
tx escrow
\$ 2958.80

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

⬇ Please detach stubs and return with your payment ⬇

⬇ Please detach stubs and return with your payment ⬇

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20110

07/14/25

\$255.50*****

TO THE
ORDER OF

**** TWO HUNDRED FIFTY FIVE AND 50/100 DOLLARS

NATHAN SCHENKEL, JULIE SCHENKEL
1356 20th St NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

Deposit Return

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20122

07/31/25

\$2,354.01***

TO THE
ORDER OF

*** TWO THOUSAND THREE HUNDRED FIFTY FOUR AND 01/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT.

Account Number
008-00187355-01

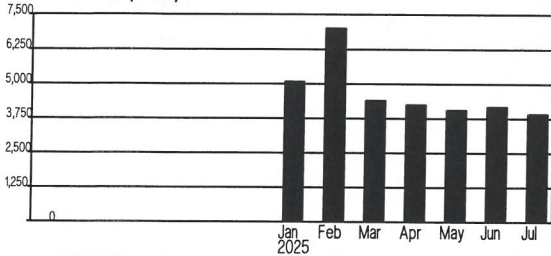
Name
PARKSIDE PLACE, LLC

Service Address
8 2 ST NE HOUSE

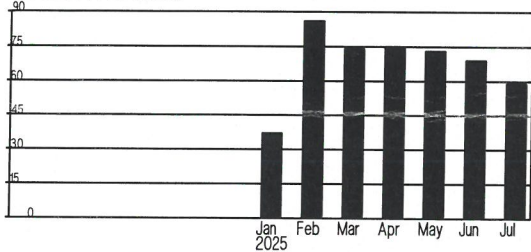
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	07/22/2025	06/23/2025	29	MR	85935	82022	1	3913	kWh	
ELECTRIC: 0000030986	07/22/2025	06/23/2025	29	MR	8979		1	8.98	kW	
WATER: 0200555043	07/22/2025	06/23/2025	29	MR	03165	03106	1	59	CCF	
GAS: 0104951134	07/22/2025	06/23/2025	29	MR	12830	12639	1.119	214	CCF	

YOUR MONTHLY USAGE

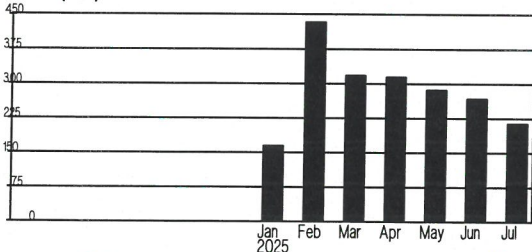
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,483.78
PAYMENT 07/07/2025 -2,508.97
TRANSFER ACCOUNT BALANCE 07/01/ -36.94
BALANCE FORWARD -62.13

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

GAS SERVICE

Gas Customer Charge
Gas Consumption
Gas State Tax
Gas City Tax
TOTAL GAS CHARGES

WATER SERVICE

Water Customer Charge
Water Consumption
Water Private Fire Service
TOTAL WATER CHARGES

SEWER SERVICE

Sewer Customer Charge
Sewer Multiple Use
TOTAL SEWER CHARGES

PAID
2022

19.75
379.56
16.77
7.99
424.07

17.00
136.15
6.43
3.06
162.64

38.06
248.63
43.26
329.95

40.61
1,421.35
1,461.96

CURRENT CHARGES

\$2,378.62

TOTAL AMOUNT DUE

\$2,316.49

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		08/01/2025	08/11/2025	2,316.49	2,432.32

MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number 002-00187415-05 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2312

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049029	07/21/2025	06/30/2025	21	MR	17675	17428	1	247	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Jul 2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 22.23
Electric State Tax 1.48
Electric City Tax 0.71
TOTAL ELECTRIC CHARGES 37.52

CURRENT CHARGES \$37.52

TOTAL AMOUNT DUE \$37.52

PAID
2022

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		08/01/2025	08/11/2025	37.52	39.40
MESSAGES: Call 811 before you dig!					

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20111

07/25/25

TO THE
ORDER OF

*** ONE THOUSAND SIX HUNDRED NINETY NINE AND 41/100 DOLLARS

\$1,699.41***

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

NON-NEGOTIABLE

000131

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025
THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540
SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of July 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees) **\$6,370.79**
Due Date: **07/28/2025**
Account Balance: **\$6,370.79**

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.79
Fees			\$8.00
Total Amount Due			\$6,370.79

Account Summary	
Previous Account Balance	\$12,733.60
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$6,370.79

Park - 11699.41
Gen - 2347.44
Ruins - 2323.94

PAID
2011



Save time & PAY ONLINE!

Pay your bill online 24/7 at
mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334
Mon.-Fri. 8AM-8PM EST

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20121

07/31/25

TO THE
ORDER OF

\$78.75*****

**** SEVENTY EIGHT AND 75/100 DOLLARS

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

July maintenance hours

PAID
2021

Generations

7/16: 11:15-12:45 drywall repair, paint 3418 (1.5)

7/23: 2:45-6:30 fill 10 million pin holes(rage), drywall repairs bedroom windowsill(first coat),
prep, repaint walls, clean up 3216(3.75)

7/31: 5:15-5:30 sand, texture 3216 (.25)

5:30-6:30 drywall repairs, paint touchups, clean up 3305 (1)

6:30-6:45 drywall repair, paint touchup 3312 (.25)

6:45-7 paint drywall repair 3216 (.25)

Parkside

7/23: 12:30-2:45 went to unit, get supplies, drywall repairs, paint, clean up 2312 (2.25)

Generations

7/16: 1.5

7/23: 3.75

7/31: 1.75

7 total = \$245

Parkside

7/23: 2.25

2.25 total = \$78.75

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20112

07/31/25

TO THE ORDER OF ***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS ***** \$1,755.00 *****

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

Please make checks payable to Jesse Craig no later than 08/01/25

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20124

TO THE
ORDER OF

**** FOUR THOUSAND SEVEN HUNDRED NINETY EIGHT AND 63/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

07/31/25

\$4,798.63***

NON-NEGOTIABLE

**CP Business Management
2025**

From: 1-Jul
To: 31-Jul

PAID
2024

Parkside Place

Invoice #: 2007
Invoice Date: 07/31/2025
Due Date: 08/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$41,581.74	\$2,079.09
Total Management Fee			\$41,581.74
\$2,079.09			
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$108.53
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,635.59
Other Collected Income			Total
	Holden portion of re-rental fee collected		\$190.00
	Schenkle deposit return overages		\$332.50
	Schenkle undercharged paint in deposit return as it was due prior to receiving invoice		-\$31.75
	collected late fees		\$105.20
Total Other Collected Income			\$595.95
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,079.09
Total Offsite Office			\$1,635.59
Total Other Collected Income			\$595.95
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,798.63

Please make checks payable to CP Business Management no later than 8/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20118

TO THE
ORDER OF

***** TWENTY TWO AND 14/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

07/31/25

\$22.14*****

NON-NEGOTIABLE

Bill Type FINAL BILL	Account Type	Bill Date 08/01/2025	Due Date 08/11/2025	Amount Due 22.14	Late Amount 23.25
MESSAGES: Call 811 before you dig!					

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20114

TO THE
ORDER OF

**** SIX AND 26/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

07/31/25

\$6.26*****

NON-NEGOTIABLE

Order Details

Order placed July 7, 2025 Order # 113-2406122-4694632

Ship to	Payment method	Order Summary	
CP Business Management 10 N BROADWAY STE 102 WATERTOWN, SD 57201-3627 United States	Visa ending in 1559	Item(s) Subtotal:	\$5.89
		Shipping & Handling:	\$0.00
		Total before tax:	\$5.89
		Estimated tax to be collected:	\$0.37
		Grand Total:	\$6.26

Arriving Wednesday



2 Pcs Garage Door Sensor Sun Shield Protector, Sun Shade, Compatible with Chamberlin 41A5034, 820CB and Liftmaster 801CB-P Garage Door Sensors
Sold by: Ctuoptuo
Supplied by: Other
\$5.89

PAID
2014

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20117

07/31/25

\$424.80*****

TO THE
ORDER OF

***** FOUR HUNDRED TWENTY FOUR AND 80/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/2/2025	2253

Bill To
Parkside Unit #

PAID
2017

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	400.00	400.00T
	Sales Tax	6.20%	24.80
		Total	\$424.80

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20116

07/31/25

TO THE
ORDER OF

\$513.00*****

**** FIVE HUNDRED THIRTEEN AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

NON-NEGOTIABLE

MEMO: 683-25-30003

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Minneapolis, MN 55415-1329

Page 1 of 1

Rev. 01/20



Account No.: 683-25-30003
Process Date: 07-03-25

605-330-4450

0005655

*****AUTO**MIXED AADC 170

PARKSIDE PLACE LLC

1405 1ST AVE N

P.O. BOX 426

FARGO, ND 58107-0426



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

See Instructions
On Reverse Side

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
05-07-25	Balance Forward	489.00
05-19-25	Account#6832530003 Pay.Gov Tracking#27O77KUJ	150.00-
05-14-25	Payment from Lock Box	339.00-
07-03-25	Quarter 2, 2025 Fee Due {Disbursements = \$128,336.} (6-1)	513.00
Estimated Balance Due Based On Disbursement Record		513.00

Fee estimated based on available disbursements data.

----- fold and tear -----

DISBURSEMENTS STUB: Enter information, sign, detach, and return this stub in the window envelope.

ADDRESS STUB: Print address correction on reverse side. Place an "X" in the box if a correction is entered. ☐

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For post-confirmation cases, consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. Round to nearest dollar. This is not a substitute for filing the required report.

PARKSIDE PLACE LLC Account Number: 683-25-30003

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20113

07/31/25

\$247.51*****

TO THE ORDER OF ***** TWO HUNDRED FORTY SEVEN AND 51/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE


www.mybluepeak.com

866-991-9722



Account Number: 045515701
 Billing Date: 07/20/25
Total Amount Due: \$247.51
 Payment Due By: 08/13/25



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.77
Payments and Adjustments	-\$247.77
New Charges	\$247.51
Total Amount Due	\$247.51

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.52
Total New Charges	\$247.51

A late fee will be applied to your account if the amount of \$247.51 is not received before 08/13/25. Payments received after 07/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

parkville

PAID
2013



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: 045515701
Billing Date: 07/20/25
Total Amount Due: \$247.51
Payment Due By: 08/13/25



Federal USF Fee	\$14.06
State Telecommunications Relay	\$0.45
Srvc	
Total Taxes and Fees	\$71.52

Total Amount Due..... \$247.51

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20119

TO THE
ORDER OF

*** THREE HUNDRED SIXTY EIGHT AND 12/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

07/31/25

\$368.12*****

NON-NEGOTIABLE

Parkside Place Total Hours Amount:	\$146.63
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Total Commissions:	\$200.00
Parkside Place Subtotal:	\$346.63
Parkside Place Sales Tax (6.2%):	\$21.49
Parkside Place Total Paycheck Amount:	\$368.12

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20120

TO THE
ORDER OF

*** THIRTY AND 00/100 DOLLARS

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

07/31/25

\$30.00*****

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20115

TO THE
ORDER OF

***** FOUR HUNDRED THIRTY AND 11/100 DOLLARS

07/31/25

\$430.11*****

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40868

PAID
2015

JUNE GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>gen 207.09</i> <i>park 207.09</i>			
		Sales Tax (6.2..	\$24.18
		Total	\$414.18
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40356

PAID
2015

MAY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
2	Mattress/Box Spring Or Appliance Disposal Fee (This is a new policy set forth by the city landfill as of 2/1/25)	15.00	30.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>gen 223.02</i> <i>park 223.52</i>			
		Sales Tax (6.2..	\$26.04
		Total	\$446.04
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**